

IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of RECEIPTS and DISBURSEMENTS on account of the IRISH REPRODUCTIVE LOAN FUND, to 31 December 1858 (pursuant to the Act of 11 & 12 Vict. c. 115, s. 14).

GENERAL STATEMENT.

C H A R G E:		£.	s.	d.
To Amount received on account of money originally appropriated to Ireland, and value of Stock and Exchequer Bills on this day, belonging to the same portion of the Fund, per Subsidiary Statement, No. 1 - - - - -		60,412	2	-
To Amount received on account of money originally set apart by the contributors of the Fund in the year 1822, and granted to produce an income for payment of salary to the Secretary to the Board in London, and the incidental expenses connected with the supervision of the Fund, per Subsidiary Statement, No. 2 - - - - -		14,891	3	7
		£.	81,303	5 7
D I S C H A R G E:				
By Amount of disbursements from money originally appropriated to Ireland, as per Subsidiary Statement, No. 1 - - - - -		33,591	7	3
By Amount transferred on account of the Agricultural School Fund, as per Subsidiary Statement, No. 2 - - - - -		4,009	12	6
By Amount disbursed for Salaries, &c. out of the Fund originally granted for defraying the expenses in London connected with the management and supervision, as per Subsidiary Statement, No. 2 - - - - -		3,730	3	3
		£.	s.	d.
Balance - - - - -	{ England -	7,071	7	10
	{ Ireland -	32,820	14	6
		39,892	2	3
		£.	81,303	5 7

SUBSIDIARY STATEMENT, No. 1.

ACCOUNT of Sums originally appropriated to Ireland.

CHARGE:	£.	s.	d.	£.	s.	d.	Reference to Subsidiary Statement.
To Amount repaid by Loan Fund Trustees - - -	-	-	-	44,184	6	8	3
To Repayment of Loans made by the late Governors of the Fund, and interest received therefrom, on account of the Agricultural School Fund - - -	1,030	7	11				
To Amount charged to the Fund, transferred by the late Governors to the Treasury (see Subsidiary Statement, No. 2) to complete the sum of 4,000 <i>l.</i> reserved from the Fund generally by the second section of the Act 11 & 12 Vict. c. 115, for promoting the Establishment of Agricultural Schools in Munster - -	4,099	12	5				
Total reserved for Agricultural Schools - - -	-	-	-	5,130	-	6	4
To Amount paid over by the late Governors to the Treasury, being the sum originally granted by the Commissioners for the encouragement of Fisheries on the Western Coast of Ireland - - -	5,000	-	-				
To Interest received from investment of cash in Exchequer Bills (held by the Paymaster-General) appertaining to this Fund - - - - -	135	19	1				
Total reserved on account of the Fishery Fund - - - - -	-	-	-	5,135	19	1	5
To Amount produced by Dividends on Stock in the hands of the Paymaster of Civil Services, and interest on Exchequer Bills held by the Paymaster-General - - - - -	-	-	-	2,425	2	8	6
To value of profit this day by investment of cash in the Funds and Exchequer Bills - - - - -	-	-	-	2,695	13	4	7
				£.	66,412	2	-
DISCHARGE:	£.	s.	d.				
By Disbursements by the late Governors of the Fund for Seed Loans and Expenses in Ireland in collecting money for such Loans - - - - -	158	11	5				
By Disbursements by the Lords of the Treasury, as under, viz.:							
Grants—							
For the improvement of Harbours in Mayo - - - - -	1,600	-	-				
To the Cork Athenæum - - - - -	750	-	-				
For Compensatory Allowances - - - - -	250	-	-				
For inclosure of the Sligo Cemetery - - - - -	250	-	-				
For enlarging of the Sligo Infirmary - - - - -	3,500	-	-				
For Agricultural Schools, chargeable to County Treasuries - - - - -	4,365	8	7				
For payment of Agricultural Instructors - - - - -	3,832	-	-				
For improvement of the growth of Flax - - - - -	11,000	-	-				
By refund to Templehouse and Barse Local Loan Associations in the county of Sligo, on account of irrecoverable Loans - - - - -	510	13	9	24,269	2	4	
By Expenses of transfer of Funds from the late Governors to the Treasury - - - - -	20	-	-				
Carried forward - - - £.	24,467	13	9	-	-	-	3

DISCHARGE—continued.	£.	s.	d.	£.	s.	d.	Reference to Sundry Statement.
Brought forward - - -	24,407	13	9				
By Amount paid for Grants to Agricultural Schools in the Province of Munster, chargeable to the Agricultural School Fund - - -	5,000	-	-	-	-	-	4
By Amount lost in the attempt to establish Fish-curing Stations on the Western Coast of Ireland -	4,123	18	11	-	-	-	5
Total Amount of Disbursements, &c. from Money appropriated to Ireland - - - - -				33,531	7	8	
Balance - - - - -				32,820	14	4	
	£.			66,412	2	-	

SUNDRIY STATEMENT, No. 2.

ACCOUNT of Sums received by the Treasury from the late Governors of the Corporation, on account of Sums originally granted for, and applied to, the Payment of Secretary's Salary and Incidental Expenses in London connected with the Supervision of the Fund; also of Interest since received from Panded Property appertaining to the same.

CHARGE :	£.	s.	d.
To Cash received from Messrs. Smith, Payas & Smiths (bankers), on account of the late Governors of the Corporation - - - - -	1,283	15	11
To Amount of Dividends on Stock to 31 December 1857 (Parliamentary Paper, No. 78, of 1858) - - - - -	2,664	8	-
To Amount of Dividends received in the year 1858 - - - - -	239	18	8
Total Dividends on Stock - - - - -	3,164	6	8
To Proceeds of Sale of 3,000 L New 3 per Cent. Annuities (Parliamentary Paper, No. 114, of 1856) - - - - -	2,745	-	-
To net value of 7,927 l. 19s. 10d. New 3 per Cent. Annuities this day - - -	7,758	1	-
	£.	14,891	3 7
DISCHARGE:			
By Sundry Payments for Salaries - - - - -	5,335	6	7
By Payments for Travelling Allowances and Expenses in Ireland - - - - -	89	10	8
By Incidental Expenses - - - - -	5	7	-
By Payments for Gratuities - - - - -	300	-	-
Total Expenses incurred by the Treasury, on account of the Collection and Management of the Fund - - - - -	3,720	3	8
By Amount remitted to Ireland on account of Agricultural Schools, pursuant to the Act 41 & 42 Vict. c. 113, s. 2 (Parliamentary Paper, No. 27, of 1857) - - - - -	4,090	13	6
	7,810	15	9
Balance - - - - -	7,671	7	10
	£.	14,891	8 7

SUBSIDIARY STATEMENT, No. 2.

ACCOUNT of REPAYMENTS by and on account of the TRUSTEES for the Loan Funds in Ireland,
and of the Application of the same by the Treasury.

CHARGE:										£. s. d.		
To Amount of Sundry Payments by and on account of the Trustees in the County of												
									Clare	1,621	0	0
Ditto									Cork	5,915	10	7
Ditto									Galway	3,865	14	8
Ditto									Kerry	5,969	-	2
Ditto									Lettins	1,778	5	5
Ditto									Limerick	4,315	15	3
Ditto									Mayo	8,183	17	-
Ditto									Roscommon	4,391	13	10
Ditto									Sligo	5,320	19	4
Ditto									Tipperary	2,935	10	8
TOTAL CHARGE										£.	44,194	5 0

DISCHARGE:

By AMOUNTS granted by the LORDS of the TREASURY for the following purposes in the under-mentioned Counties, viz:—

COUNTY.	Improvement of Harbours.	In aid of the Admiralty.	Compensation to Officers.	Endowment of Quarters.	Endowment of Infirmary.	Establishment and Support of Agricultural Schools.	Payment of Agricultural Instruction.	Improvement of the Growth of Flax.	Allowed on Account of Inconvertible Loans.	Texas Grant to each County by the Treasury.	Expenses incurred by the late Governors for Collection and Seed Loans.	TOTAL.
	£.	£.	£.	£.	£.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Clare	-	750	-	-	-	-	450 - -	889 18 7	-	1,240 18 7	58 10 0	1,288 17 4
Cork	-	-	-	-	-	-	840 - -	3,670 16 10	-	4,950 10 10	-	4,950 10 10
Galway	-	-	-	-	-	258 19 -	430 - -	1,321 9 -	-	2,030 8 -	-	2,030 8 -
Kerry	-	-	-	-	-	-	772 - -	650 16 2	-	1,622 25 2	44 7 0	1,627 3 8
Lettins	-	-	-	-	-	-	180 - -	702 - 10	-	802 - 10	24 5 5	826 4 1
Limerick	-	-	-	-	-	4,077 9 7	-	879 8 5	-	4,308 15 2	-	4,308 15 3
Mayo	1,800	-	-	-	-	-	1,800 - -	1,304 9 8	-	3,284 9 8	10 12 0	3,413 2 5
Roscommon	-	-	580	-	-	-	180 - -	581 15 9	-	1,081 15 9	4 15 7	1,086 11 4
Sligo	-	-	-	500	2,500	-	-	525 9 9	546 13 0	5,616 9 5	26 15 -	5,876 18 5
Tipperary	-	-	-	-	-	-	-	1,435 9 9	-	1,435 9 9	4 18 7	1,440 9 4
£.	1,800	750	250	250	2,500	4,305 8 7	3,532 - -	11,000 - -	546 13 9	24,589 2 4	108 11 5	24,647 15 9
By Disbursements by late Governors for Transfer Expenses -											11 15 0	
" by the Paymaster of Civil Services (Ireland) for ditto											5 3 9	
												30 - -
TOTAL Disbursed											£.	24,687 15 9
Balance											£.	32,785 13 9
											£.	44,194 0 0

* This sum represents the amount issued on account of the grant of 3,000 l. sanctioned for the improvement of the Harbours of Waterport and Lettins.
+ For amounts appertaining to the Trusts mentioned in Subsidiary Statements, Nos. 3 and 4, on account of interest received on investments in the Funds and Exchange Bills, see Subsidiary Statement, No. 5.

SUBSIDIARY STATEMENT, No. 4.

ACCOUNT of SUMS received by the Treasury for the Establishment of Agricultural Schools in the Province of Munster, in Ireland, and applicable thereto, pursuant to the 2d Section of the Act 11 & 12 Vict. c. 115; also of Sums disbursed therefrom.

	Principal secured on Date of Act.	Interest paid since passing of the Act by Persons indebted to the Fund.	TOTAL.
CHARGE:			
To Amounts detailed in Parliamentary Paper, No. 114, of 1856 - - - - -	£. s. d. 900 7 6	£. s. d. 130 - 5	£. s. d. 1,030 7 11
To Amount transferred from the Fund in England to complete the sum of 5,000 £, reserved by the Act from the Fund generally for the establishment of Agricultural Schools in the Province of Munster -	4,000 12 6	- - -	4,000 12 6
£.	5,000 - -	130 - 5	5,130 - 5
DISCHARGE:			
By Amount paid to the Commissioners of National Education in Ireland on account of the Agricultural School at Mount Trenchard, in the county of Limerick -			£. s. d. 300 - -
By Amount paid to ditto for an Agricultural School at Tervoe, in the same county -			300 - -
By Amount paid on account of the Agricultural School in connexion with Queen's College, county Cork - - - - -			4,400 - -
TOTAL Disbursed - - - £.			5,000 - -
By Balance + - - - - -			130 - 5
		£.	5,130 - 5

SUBSIDIARY STATEMENT, No. 5.

ACCOUNT of MONIES received by the late Governors, to be applied in promoting the Fisheries on the Western Coast of Ireland.

CHARGE:			
To Amount paid by Messrs. Smith, Payne & Smiths (bankers) to the Paymaster of Civil Services - - - - -	£. s. d. - - -	£. s. d. 5,000 - -	
To Interest received on Exchequer Bills appertaining to this Fund, to the 31st December 1857, as shown in Parliamentary Paper, No. 78, of 1858 - - - - -	101 16 7		
To Interest received in the year 1858 - - - - -	34 2 6		
		135 19 1	
£.		5,135 19 1	
DISCHARGE:			
By Amount of sundry Payments by the Paymaster of Civil Services to the Board of Works (Ireland) - - - - -	£. s. d. 5,000 - -	£. s. d.	
Less sum refunded to the Paymaster-general (invested in Exchequer Bills) - - - - -	876 6 1		
Less in the attempt to establish Fish-curing Stations, as per Account rendered to the Commissioners of Audit - - - - -			4,123 18 11
By Balance - - - - -			1,012 5 2
		£.	5,135 10 1

SUBSIDIARY STATEMENT, No. 2.

ACCOUNT of SUMS received for Dividends on Stock and Interest on Exchequer Bills, purchased with Money collected in Ireland, and applicable as hereinafter mentioned.

		CHARGE:	£. s. d.	£. s. d.
		To Net Amount of Dividends on Stock to 31 December 1857, as per Parliamentary Paper, No. 27, of 1858	- - -	5,331 6 3
1858:		£. s. d.		
Jan. 8	-	To Dividends on 14,000 2 - Three per Cent. Consols to 5 Jan.	219 - -	
April 12	-	" ditto on 2,067 8 9 New Three per Cents, to 5 April	81 - 3	
July 9	-	" ditto on 14,000 2 - Three per Cent. Consols to 5 July	219 - -	
Oct. 18	-	" ditto on 1,513 1 8 New Three per Cents, in proceeds of sale	- 7 5	
Oct. 18	-	" ditto on 2,067 8 9 New Three per Cents, to 10 October	31 - 8	
		Received in the year 1858	- - -	500 7 11
		TOTAL Dividends on Stock	- - -	6,331 14 2
		To Net Proceeds from Interest on Exchequer Bills to 31 December 1857, as per Parliamentary Paper, No. 78, of 1858	2,529 9 4	
1858:				
March 16	-	To Interest on £. 14,800 Exchequer Bills, to 14 March	551 3 4	
June 16	-	To Interest on £. 100 Exchequer Bill to 14 June	8 15 10	
		TOTAL Interest on Exchequer Bills applicable to Trusts enumerated in Subsidiary Statements, Nos. 3 and 4	- - -	3,094 8 5
			£.	9,426 2 5
		DISCHARGE:		
		By Balance receivably divided among the undermentioned Trusts	-	9,426 2 5
		Viz.:	£. s. d.	
		County Clare Trust	293 16 11	
		County Cork Trust	1,098 0 1	
		County Galway Trust	771 - 3	
		County Kerry Trust	1,512 15 3	
		County Leitrim Trust	421 2 3	
		County Limerick Trust	628 1 6	
		County Mayo Trust	1,848 9 2	
		County Roscommon Trust	1,154 9 8	
		County Sligo Trust	1,020 - 7	
		County Tipperary Trust	553 15 1	
		Agricultural School Fund	19 2 11	
		£.	9,426 2 5	

SUPPLEMENTARY STATEMENT, No. 7.

ACCOUNT of PROFIT and LOSS by INVESTMENT of Cash, appertaining to Ireland, in Exchequer Bills and in the Funds, according to the Rates at which such Securities could be realized on 31st December 1858.

CHARGE:		£.	s.	d.	£.	s.	d.
To value of 15,700 L. Exchequer Bills (14,800 L. County Trusts, and 900 L. Fisheries), dated 15 March 1858, at 87 s. 6 d. premium per 100 L.		15,024	7	8			
Add Interest from 15 March to 31 December 1858, both days inclusive, being 292 days, at 2 d. per 100 L. per day		323	-	8			
To value of an Exchequer Bill for 100 L., dated 15 June 1858 (County Trusts), at 37 s. 6 d. premium		101	17	6			
Add Interest from 15 June to 31 December 1858, both days inclusive, being 200 days, at 1½ d. per day		1	5	-			
		16,479	10	8			
Deduct Commission, 1 s. per 100 L.		7	18	-			
Net Value of Exchequer Bills		-	-	-	16,471	12	8
To value of 554 L. 7 s. 1 d. New Three per Cent. Annuities, at 96½ per cent.		539	6	0			
Add 82 days' Interest, from 10 October to 31 December 1858		8	14	0			
		540	1	5			
Deduct Brokerage, ½ per cent.		-	18	10			
Net value of New Three per Cents		-	-	-	539	7	7
To value of 14,000 L. 2 s. Three per Cent. Consols, at 97½ per cent.		14,162	1	11			
Add 179 days' Interest, from 5 July to 31 December 1858		214	16	-			
		14,376	17	11			
Deduct Brokerage, ½ per cent.		10	5	-			
Net value of Three per Cent. Consols		-	-	-	14,368	12	11
To Net Principal produced by sale of 3,000 L. Consols on 29 February 1858, per Parliamentary Paper, No. 151, of 1854					2,451	5	-
To Net Principal produced by sale of 2,000 L. Consols on 1 March 1858, per Parliamentary Paper, No. 151, of 1854					1,601	5	-
To Net Principal produced by sale of 1,000 L. 2½ per Cent. Annuities on 20 April 1858, per Parliamentary Paper, No. 151, of 1854					1,080	12	6
To Net Principal produced by sale of 4,400 L. Consols on 9 March 1854, per Parliamentary Paper, No. 232, of 1855					3,983	5	-
To Net Principal produced by sale of 715 L. 5 s. 11 d. New Three per Cents (late 8½) on 10 April 1856, per Parliamentary Paper, No. 114, of 1856					654	9	9
To Net Principal produced by sale of 160 L. New Three per Cents (late 3½) on 20 May 1856, per Parliamentary Paper, No. 27, of 1857					139	2	6
		£.	s.	d.			
To Amount of Principal produced by sale of 750 L. New Three per Cents (late 3½) at 97½, on 18 October 1858		729	7	8			
To Amount of Principal produced by sale of 708 L. 1 s. 8 d. New Three per Cents (late 3½) at 97½, on 18 October 1858		741	2	10			
		1,470	10	4			
Less Brokerage, ½ per cent.		1	18	-			
Net Amount of Principal produced by sale of 1,512 L. 1 s. 8 d. New Three per Cents (late 3½)					1,468	12	4
		£.			49,698	5	3
DISCHARGE:							
By purchase of Stock and Exchequer Bills, as shown in Parliamentary Papers, Nos. 151, of 1854; 27, of 1857; and 78, of 1858					40,172	11	11
By Balance					2,525	18	4
		£.			42,698	5	8

SUBSIDIARY STATEMENT, No. 8.

ACCOUNT of BALANCES on preceding Statements; and also of CASH in the hands of the Paymaster-General, and Paymaster of Civil Services, and of the Sums remaining to the Credit of Cash on account of Stock purchased, making up, with the Profit by increased Value of Investments, the Amount of Balance to the Credit of the Irish Reproductive Loan Fund, as shown by the General Statement.

C H A R G E:		£.	s.	d.
To Balance of Subsidiary Statement, No. 3, of the Fund originally granted to the Board in London - - - - -		7,671	7	10
To Balance of Subsidiary Statement, No. 3, of Sums repaid by Loan Fund Trustees - - - - -		19,726	12	9
To Balance of Subsidiary Statement, No. 4, of Money applicable to Agricultural Schools - - - - -		130	-	6
To Balance of Subsidiary Statement, No. 5, of Money appertaining to the Fishery Fund - - - - -		1,012	5	2
To Balance of Subsidiary Statement, No. 6, of Sums received for Interest on Investments on account of the above Trusts, numbered 3 and 4 - - -		9,426	2	8
To Balance of Subsidiary Statement, No. 7, being increased value of Investments on account of the Trusts numbered 3, 4 and 5 - - - - -		2,625	13	4
	£.	39,692	2	2
D I S C H A R G E:				
By Balance of Paymaster-General's Account, as per Statement, No. 9 - -		159	7	9
By Balance of Paymaster of Civil Services Account, as per Statement, No. 10 -		606	-	3
By Credit to Cash on account of purchase of Stock and Exchequer Bills, as per Statement, No. 11 - - - - -		36,602	-	10
By Profit by increased value of Investments, as per Subsidiary Statement, No. 7		2,625	13	4
	£.	39,692	2	2

STATEMENT, No. 2.

ACCOUNT of Sums Received and Disbursed by the Paymaster-General on account of the Fund.

C H A R G E:		£.	s.	d.
To Cash received from Messrs. Smith, Payne & Smiths (bankers) - - -		1,383	15	11
To Cash received from the Paymaster of Civil Services (Dublin) for purchase of Exchequer Bills - - - - -		14,712	5	-
To Cash received for Interest on Exchequer Bills on account of the above -		3,351	15	-
To Cash received from the Board of Works (Dublin) on account of the Fishery Fund		876	6	1
To Cash received for Interest on Exchequer Bills purchased on account of the Fishery Fund - - - - -		155	11	10
To Cash received for Dividends on Stock belonging to London Fund, for Management - - - - -		5,104	0	8
To Cash received from the Sale of 3,000 L. New Three (late 3½) per Cent. Annuities, on account of London Fund - - - - -		2,748	-	-
	£.	26,239	-	6
D I S C H A R G E:				
By Amount paid for Salaries, Travelling, and Incidental Expenses, 3,330 L. 3 s. 8 d.; Gratuities 300 L. per Subsidiary Statement, No. 2 - - - - -		3,720	3	3
By Amount refunded to the Barrow Association, in the County of Sligo, on account of irrecoverable Loans, and chargeable to that Trust - - - - -		287	19	9
By Amount invested in Exchequer Bills, appertaining to County Trusts, &c., 15,571 L. 14 s.; Interest, 267 L. 0 s. 6 d. - - - - -		15,539	-	6
By Amount invested in Exchequer Bills, appertaining to the Fishery Fund, 913 L. 4 s.; Interest, 19 L. 13 s. 8 d. - - - - -		932	16	9
By Amount paid to the Paymaster of Civil Services (Dublin) on account of the Agricultural School Fund - - - - -		4,089	12	6
By Amount paid to the Paymaster of Civil Services (Dublin) on account of Interest received on Exchequer Bills, appertaining to County Trusts, &c. -		1,400	-	-
By Balance - - - - -		159	7	9
	£.	26,239	-	6

STATEMENT, No. 10.

ACCOUNT of AMOUNTS Received and Disbursed by the Paymaster of Civil Services in Ireland,
on Account of the Fund.

CHARGE:		£.	s.	d.
To Amount received from the Paymaster of Civil Services in England, being the Sum applicable to the Encouragement of the Fisheries, transferred by the late Governors of the Fund	- - - - -	5,000	-	-
To Amount received from, or on account, of the Loan Fund Trustees in Ireland	-	21,400	4	-
To Amount received from the Debtors to the Agricultural School Fund	- -	1,030	7	11
To Amount received from the Paymaster-General on account of the Agricultural School Fund	- - - - -	4,000	12	6
To Amount received for Dividends on Funded Property appertaining to Ireland	-	6,120	7	6
To Amount received for Sale of Stock	- - - - -	11,328	12	1
To Amount received from the Paymaster-General on account of Interest received by him on Exchequer Bills appertaining to County Treasurers, &c., in Ireland	-	1,400	-	-
	£.	50,454	4	-
DISCHARGE:				
By Amount paid to the Board of Works (Ireland) on account of the Fishery Fund	- - - - -	5,000	-	-
By Amount paid for Improvement of Harbours at Westport and Ballina, County Mayo	- - - - -	1,000	-	-
By Amount paid to the Cork Athenaeum	- - - - -	750	-	-
By Amount paid as a Gratuity to the Inspector of County Roscommon Trustees	-	150	-	-
By Amount paid for inclosing the Sligo Cemetery	- - - - -	250	-	-
By Amount paid on account of the Sligo Infirmary	- - - - -	2,600	-	-
By Amount paid to Esker Agricultural School, in the County of Galway	-	285	10	-
By Amount paid for the Establishment of an Agricultural School in the County of Limerick	- - - - -	4,077	9	7
By Amount paid to the Royal Agricultural Improvement Society (Dublin), for the Payment of Agricultural Instructors	- - - - -	2,320	-	-
By Amount paid to the Royal Society for the Promotion and Improvement of the Growth of Flax	- - - - -	11,000	-	-
By Amount refunded to the Templehouse Association, in the County of Sligo, on account of Irrecoverable Loans	- - - - -	52	14	-
By Amount paid for Incidental Expenses	- - - - -	8	3	9
By Amount paid for Agricultural Schools in the Province of Munster	-	5,000	-	-
	£. s. d.			
By Amount paid for Purchase of Stock	- - - - -	1,213	1	6
Ditto, for Interest	- - - - -	14	10	11
		1,227	12	5
By Amount paid to the Paymaster-General to be invested in Exchequer Bills	-	14,712	5	-
Balance	- - - - -	605	-	3
	£.	50,454	4	-

STATEMENT, No. 11.

AN ACCOUNT of Sums Invested in the Purchase of Stock, and Exchequer Bills, with the Money collected in Ireland, and with the Proceeds thereof; of Sums credited to the Counties in Ireland for Stock transferred by Trustees; also of Value, on 31st December 1858, of the Stock transferred by the late Governors of the Institution to the Lords of the Treasury, and of Sums reproduced by the Sale of Stock, showing by the Balance the Amount to be credited to Cash for such Investments.

CHARGE:		£.	s.	d.	£.	s.	d.
To Amount credited Trustees in Ireland, together with the Sums paid for the purchase of 27,518 <i>l.</i> 7 <i>s.</i> 11 <i>d.</i> Stock, to 31 December 1850, as per Parliamentary Paper, No. 27 of 1857		23,514	8	11			
To Amount paid for 417 <i>l.</i> 8 <i>s.</i> 9 <i>d.</i> , Stock, on 17 August and 28 October 1857, as per Parliamentary Paper, No. 78 of 1858		378	7	-			
Total Cost of 27,935 <i>l.</i> 15 <i>s.</i> 8 <i>d.</i> Stock appertaining to Ireland		-	-	-	23,892	15	11
To Amount paid for 15,700 <i>l.</i> Exchequer Bills, as per Parliamentary Paper, No. 27 of 1857		16,185	6	-			
To Amount paid for 100 <i>l.</i> Exchequer Bill, as per Parliamentary Paper, No. 78 of 1858		99	12	-			
Total Cost of 15,800 <i>l.</i> Exchequer Bills appertaining to Ireland		-	-	-	16,284	18	-
To Value on 31 December 1858 of 7,997 <i>l.</i> 10 <i>s.</i> 10 <i>d.</i> , New Three per Cents (into 3 $\frac{1}{2}$ %) Stock, at 97 $\frac{1}{2}$ per cent., transferred by the late Governors		7,708	-	11			
Less Brokerage, $\frac{1}{2}$ per cent.		6	19	11			
Net Value of 7,687 <i>l.</i> 10 <i>s.</i> 10 <i>d.</i> , New Three per Cents, belonging to London Fund, for Management					7,708	1	-
					£.	47,990	12 11
DISCHARGE:							
By Proceeds of 11,355 <i>l.</i> 5 <i>s.</i> 11 <i>d.</i> Stock sold to 31 December 1855, as per Parliamentary Paper, No. 27 of 1857					9,859	19	8
By Proceeds of 750 <i>l.</i> , New Three per Cents, at 97 $\frac{1}{2}$ per cent. on 13 October 1858		£.	s.	d.	729	7	6
By Proceeds of 768 <i>l.</i> 1 <i>s.</i> 8 <i>d.</i> , New Three per Cents, at 97 $\frac{1}{2}$ per cent., on 13 October 1858		741	2	10			
		1,470	10	4			
Less Brokerage		1	18	-			
					1,468	19	4
Total Irish Stock sold, 12,778 <i>l.</i> 7 <i>s.</i> 7 <i>d.</i> , producing					11,928	19	1
By Balance					30,662	-	10
					£.	47,990	12 11

IRISH REPRESENTATIVE LOAN FUND.

ACCOUNT of Receipts and Disbursements
on Account of the IRISH REPRESENTATIVE LOAN
From, to 31 December 1894.

(Printed pursuant to Act 11 of 1894, c. 105, s. 10.)

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